

GOVERNMENT OF TELANGANA
ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF – Repayment of principal Loan instalment under WIF from 01.07.2022 to 31.03.2023- Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1178

Date:28th June,2022
Read the following:

- 1) G.O.Rt.No.1056, Finance(PF) Department, dt:30.05.2022.
- 2) Email dt:16.06.2022 from Manager/AGM,CPR Vertical NABARD, HO
- 3) BRO.No.737, Finance (DCM) Department, Dt:24-06-2022.

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ORDER:

Government vide reference 1st read above have accorded Administrative Sanction for an amount of Rs.13,76,86,800/- towards repayment of principal loan for the month of June 2022 during the Financial year 2022-23 under WIF.

2. The Manager/ Assistant General Manager, NABARD (HO), Mumbai vide reference 2nd read above has informed that an amount of **Rs.152,74,19,904/- (Rupees One Hundred and Fifty Two Crore Seventy Four Lakhs Nineteen Thousand Nine Hundred and Four only)** is due from Government of Telangana towards the Principal loan instalment under WIF from 01.07.2022 to 31.03.2023.

3. Government vide reference 3rd read above have issued BRO for an amount of **Rs.152.74 Crores** towards the Principal loan instalment under WIF from 01.07.2022 to 31.03.2023 during the Current FY 2022-23.

4. Government, after careful examination of the matter hereby sanction an amount of **Rs.152,74,19,904/- (Rupees One Hundred and Fifty Two Crore Seventy Four Lakhs Twenty Thousand only)** towards the Principal loan instalment under WIF from 01.07.2022 to 31.03.2023 as detailed below:

Sl.No	Due Date	Amount
1	01.07.2022	8,61,17,032
2	01.08.2022	90,48,200
3	01.09.2022	18,94,11,584
4	01.10.2022	6,97,79,132
5	01.11.2022	42,72,96,760
6	01.12.2022	6,57,66,400
7	01.01.2023	3,54,47,580
8	01.02.2023	25,73,55,392
9	01.03.2023	10,16,00,320
10	01.04.2023	28,55,97,504
Total		152,74,19,904

(P.T.O.)

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5. The expenditure sanctioned above shall be debited from the head of account 6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings”, and shall be met from the budget provision during the financial year 2022-23.

6. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 3 ante. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER